

Exhibit 4

Exhibit 4 – Detailed Schedule for the Principal Balance Calculation for the Goodman Account

BLMIS ACCOUNT NO. 1EM284 - ANDREW M GOODMAN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance</u>	<u>2-Year Amount Withdrawn in Excess of Principal</u>	<u>BLMIS SOURCE DOCUMENT:</u>	
									<u>Beg Bates</u>	<u>End Bates</u>
10/20/1993	CHECK	400,000	400,000	-	-	-	400,000	-	MF00349570	MF00349570
1/10/1994	CHECK	(12,500)	-	(12,500)	-	-	387,500	-	MF00313699	MF00313701
4/4/1994	CHECK	(12,500)	-	(12,500)	-	-	375,000	-	MF00286759	MF00286761
7/1/1994	CHECK	(12,500)	-	(12,500)	-	-	362,500	-	MF00326106	MF00326107
8/11/1994	CHECK	200,000	200,000	-	-	-	562,500	-	MF00323077	MF00323079
10/3/1994	CHECK	(12,500)	-	(12,500)	-	-	550,000	-	MF00280669	MF00280671
1/3/1995	CHECK	(15,000)	-	(15,000)	-	-	535,000	-	MF00222702	MF00222704
4/3/1995	CHECK	(15,000)	-	(15,000)	-	-	520,000	-	MF00198650	MF00198653
7/3/1995	CHECK	(15,000)	-	(15,000)	-	-	505,000	-	MF00175128	MF00175129
9/21/1995	CHECK	110,000	110,000	-	-	-	615,000	-	MF00125950	MF00125953
10/2/1995	CHECK	(15,000)	-	(15,000)	-	-	600,000	-	MF00116137	MF00116138
1/2/1996	CHECK	(15,000)	-	(15,000)	-	-	585,000	-	MDPTPP02526764	MDPTPP02526768
4/1/1996	CHECK	(15,000)	-	(15,000)	-	-	570,000	-	MDPTPP02526785	MDPTPP02526788
4/11/1996	CHECK	(40,000)	-	(40,000)	-	-	530,000	-	MDPTPP02526785	MDPTPP02526788
7/1/1996	CHECK	(15,000)	-	(15,000)	-	-	515,000	-	MDPTPP02526805	MDPTPP02526810
10/1/1996	CHECK	(15,000)	-	(15,000)	-	-	500,000	-	MDPTPP02526824	MDPTPP02526828
1/2/1997	CHECK	(15,000)	-	(15,000)	-	-	485,000	-	MDPTPP02526841	MDPTPP02526845
4/1/1997	CHECK	(15,000)	-	(15,000)	-	-	470,000	-	MDPTPP02526859	MDPTPP02526865
4/4/1997	CHECK	(50,000)	-	(50,000)	-	-	420,000	-	MDPTPP02526859	MDPTPP02526865
7/1/1997	CHECK	(15,000)	-	(15,000)	-	-	405,000	-	MDPTPP02526879	MDPTPP02526882
10/1/1997	CHECK	(15,000)	-	(15,000)	-	-	390,000	-	MDPTPP02526895	MDPTPP02526898
1/2/1998	CHECK	(15,000)	-	(15,000)	-	-	375,000	-	MDPTPP02526912	MDPTPP02526916
4/1/1998	CHECK	(15,000)	-	(15,000)	-	-	360,000	-	MDPTPP02526930	MDPTPP02526933
4/3/1998	CHECK	(60,000)	-	(60,000)	-	-	300,000	-	MDPTPP02526930	MDPTPP02526933
7/1/1998	CHECK	(15,000)	-	(15,000)	-	-	285,000	-	MDPTPP02526949	MDPTPP02526953
10/1/1998	CHECK	(15,000)	-	(15,000)	-	-	270,000	-	MDPTPP02526969	MDPTPP02526973
1/4/1999	CHECK	(15,000)	-	(15,000)	-	-	255,000	-	MDPTPP02526986	MDPTPP02526990
3/29/1999	CHECK	(60,000)	-	(60,000)	-	-	195,000	-	MDPTPP02526997	MDPTPP02527002
4/1/1999	CHECK	(15,000)	-	(15,000)	-	-	180,000	-	MDPTPP02527004	MDPTPP02527006
7/1/1999	CHECK	(15,000)	-	(15,000)	-	-	165,000	-	MDPTPP02527021	MDPTPP02527024
10/1/1999	CHECK	(15,000)	-	(15,000)	-	-	150,000	-	MDPTPP02527037	MDPTPP02527041
10/19/1999	CHECK	(10,000)	-	(10,000)	-	-	140,000	-	MDPTPP02527037	MDPTPP02527041
12/23/1999	CHECK	(5,000)	-	(5,000)	-	-	135,000	-	MDPTPP02527050	MDPTPP02527052
1/3/2000	CHECK	(15,000)	-	(15,000)	-	-	120,000	-	MDPTPP02527054	MDPTPP02527058
3/1/2000	CHECK	(5,000)	-	(5,000)	-	-	115,000	-	MDPTPP02527065	MDPTPP02527070
3/23/2000	CHECK	(60,000)	-	(60,000)	-	-	55,000	-	MDPTPP02527065	MDPTPP02527070
4/3/2000	CHECK	(15,000)	-	(15,000)	-	-	40,000	-	MDPTPP02527072	MDPTPP02527074
7/3/2000	CHECK	(15,000)	-	(15,000)	-	-	25,000	-	MDPTPP02527087	MDPTPP02527091
8/9/2000	CHECK	(5,000)	-	(5,000)	-	-	20,000	-	MDPTPP02527093	MDPTPP02527096
10/2/2000	CHECK	(15,000)	-	(15,000)	-	-	5,000	-	MDPTPP02527105	MDPTPP02527109
1/2/2001	CHECK	(15,000)	-	(15,000)	-	-	(10,000)	-	MDPTPP02527125	MDPTPP02527130
3/30/2001	CHECK	(50,000)	-	(50,000)	-	-	(60,000)	-	MDPTPP02527137	MDPTPP02527142
4/2/2001	CHECK	(15,000)	-	(15,000)	-	-	(75,000)	-	MDPTPP02527144	MDPTPP02527147
7/2/2001	CHECK	(15,000)	-	(15,000)	-	-	(90,000)	-	MDPTPP02527159	MDPTPP02527162
10/1/2001	CHECK	(15,000)	-	(15,000)	-	-	(105,000)	-	MDPTPP02527176	MDPTPP02527180

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance</u>	<u>2-Year Amount Withdrawn in Excess of Principal</u>	<u>BLMIS SOURCE DOCUMENT:</u>	
									<u>Beg Bates</u>	<u>End Bates</u>
1/2/2002	CHECK	(15,000)	-	(15,000)	-	-	(120,000)	-	MDPTPP02527192	MDPTPP02527197
3/27/2002	CHECK	(50,000)	-	(50,000)	-	-	(170,000)	-	MDPTPP02527204	MDPTPP02527209
4/1/2002	CHECK	(15,000)	-	(15,000)	-	-	(185,000)	-	MDPTPP02527212	MDPTPP02527217
6/5/2002	CHECK	(10,000)	-	(10,000)	-	-	(195,000)	-	MDPTPP02527226	MDPTPP02527230
7/1/2002	CHECK	(15,000)	-	(15,000)	-	-	(210,000)	-	MDPTPP02527232	MDPTPP02527238
9/3/2002	CHECK	(10,000)	-	(10,000)	-	-	(220,000)	-	MDPTPP02527246	MDPTPP02527248
10/1/2002	CHECK	(15,000)	-	(15,000)	-	-	(235,000)	-	MDPTPP02527250	MDPTPP02527255
11/12/2002	CHECK	(15,000)	-	(15,000)	-	-	(250,000)	-	MDPTPP02527257	MDPTPP02527260
12/13/2002	CHECK	(25,000)	-	(25,000)	-	-	(275,000)	-	MDPTPP02527262	MDPTPP02527265
1/2/2003	CHECK	(15,000)	-	(15,000)	-	-	(290,000)	-	MDPTPP02527267	MDPTPP02527272
3/26/2003	CHECK	(36,000)	-	(36,000)	-	-	(326,000)	-	MDPTPP02527280	MDPTPP02527286
4/1/2003	CHECK	(15,000)	-	(15,000)	-	-	(341,000)	-	MDPTPP02527288	MDPTPP02527290
7/1/2003	CHECK	(15,000)	-	(15,000)	-	-	(356,000)	-	MDPTPP02527304	MDPTPP02527309
8/22/2003	CHECK	(25,000)	-	(25,000)	-	-	(381,000)	-	MDPTPP02527312	MDPTPP02527316
9/2/2003	CHECK	(25,000)	-	(25,000)	-	-	(406,000)	-	MDPTPP02527318	MDPTPP02527324
10/15/2003	CHECK	(20,000)	-	(20,000)	-	-	(426,000)	-	MDPTPP02527326	MDPTPP02527331
11/25/2003	CHECK	(10,000)	-	(10,000)	-	-	(436,000)	-	MDPTPP02527333	MDPTPP02527336
1/2/2004	CHECK	(20,000)	-	(20,000)	-	-	(456,000)	-	MDPTPP02527342	MDPTPP02527347
2/18/2004	CHECK	(5,000)	-	(5,000)	-	-	(461,000)	-	MDPTPP02527349	MDPTPP02527353
3/10/2004	CHECK	(5,000)	-	(5,000)	-	-	(466,000)	-	MDPTPP02527355	MDPTPP02527357
4/1/2004	CHECK	(20,000)	-	(20,000)	-	-	(486,000)	-	MDPTPP02527359	MDPTPP02527365
4/6/2004	CHECK	(20,000)	-	(20,000)	-	-	(506,000)	-	MDPTPP02527359	MDPTPP02527365
4/16/2004	CHECK	(20,000)	-	(20,000)	-	-	(526,000)	-	MDPTPP02527359	MDPTPP02527365
4/26/2004	RETURNED CHECK	20,000	-	20,000	-	-	(506,000)	-	MDPTPP02527359	MDPTPP02527365
5/25/2004	CHECK	(15,000)	-	(15,000)	-	-	(521,000)	-	MDPTPP02527368	MDPTPP02527371
6/10/2004	CHECK	(10,000)	-	(10,000)	-	-	(531,000)	-	MDPTPP02527373	MDPTPP02527379
7/1/2004	CHECK	(20,000)	-	(20,000)	-	-	(551,000)	-	MDPTPP02527381	MDPTPP02527383
8/23/2004	CHECK	(5,000)	-	(5,000)	-	-	(556,000)	-	MDPTPP02527385	MDPTPP02527390
10/1/2004	CHECK	(20,000)	-	(20,000)	-	-	(576,000)	-	MDPTPP02527398	MDPTPP02527400
11/15/2004	CHECK	(5,000)	-	(5,000)	-	-	(581,000)	-	MDPTPP02527402	MDPTPP02527407
1/3/2005	CHECK	(20,000)	-	(20,000)	-	-	(601,000)	-	MDPTPP02527415	MDPTPP02527420
2/25/2005	CHECK	(5,000)	-	(5,000)	-	-	(606,000)	-	MDPTPP02527422	MDPTPP02527425
3/10/2005	CHECK	(15,000)	-	(15,000)	-	-	(621,000)	-	MDPTPP02527427	MDPTPP02527431
4/1/2005	CHECK	(20,000)	-	(20,000)	-	-	(641,000)	-	MDPTPP02527433	MDPTPP02527435
4/4/2005	CHECK	(20,000)	-	(20,000)	-	-	(661,000)	-	MDPTPP02527433	MDPTPP02527435
7/1/2005	CHECK	(20,000)	-	(20,000)	-	-	(681,000)	-	MDPTPP02527449	MDPTPP02527451
10/3/2005	CHECK	(20,000)	-	(20,000)	-	-	(701,000)	-	MDPTPP02527464	MDPTPP02527470
11/14/2005	CHECK	(10,000)	-	(10,000)	-	-	(711,000)	-	MDPTPP02527472	MDPTPP02527475
1/3/2006	CHECK	(20,000)	-	(20,000)	-	-	(731,000)	-	MDPTPP02527484	MDPTPP02527489
2/21/2006	CHECK	(10,000)	-	(10,000)	-	-	(741,000)	-	MDPTPP02527491	MDPTPP02527494
4/3/2006	CHECK	(20,000)	-	(20,000)	-	-	(761,000)	-	MDPTPP02527503	MDPTPP02527510
4/11/2006	CHECK	(20,000)	-	(20,000)	-	-	(781,000)	-	MDPTPP02527503	MDPTPP02527510
7/3/2006	CHECK	(20,000)	-	(20,000)	-	-	(801,000)	-	MDPTPP02527524	MDPTPP02527530
9/12/2006	CHECK	(5,000)	-	(5,000)	-	-	(806,000)	-	MDPTPP02527538	MDPTPP02527542
10/2/2006	CHECK	(20,000)	-	(20,000)	-	-	(826,000)	-	MDPTPP02527544	MDPTPP02527549

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<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance</u>	<u>2-Year Amount Withdrawn in Excess of Principal</u>	<u>BLMIS SOURCE DOCUMENT:</u>	
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11/10/2006	CHECK	(5,000)	-	(5,000)	-	-	(831,000)	-	MDPTPP02527551	MDPTPP02527555
12/13/2006 ^[1]	CHECK	(5,000)	-	(5,000)	-	-	(836,000)	(5,000)	MDPTPP02527557	MDPTPP02527562
1/2/2007	CHECK	(20,000)	-	(20,000)	-	-	(856,000)	(20,000)	MDPTPP02527564	MDPTPP02527566
3/26/2007	CHECK	(20,000)	-	(20,000)	-	-	(876,000)	(20,000)	MDPTPP02527574	MDPTPP02527578
4/2/2007	CHECK	(20,000)	-	(20,000)	-	-	(896,000)	(20,000)	MDPTPP02527581	MDPTPP02527586
7/2/2007	CHECK	(20,000)	-	(20,000)	-	-	(916,000)	(20,000)	MDPTPP02527600	MDPTPP02527602
8/9/2007	CHECK	(20,000)	-	(20,000)	-	-	(936,000)	(20,000)	MDPTPP02527604	MDPTPP02527605
9/20/2007	CHECK	(10,000)	-	(10,000)	-	-	(946,000)	(10,000)	MDPTPP02527607	MDPTPP02527612
10/1/2007	CHECK	(20,000)	-	(20,000)	-	-	(966,000)	(20,000)	MDPTPP02527614	MDPTPP02527615
12/3/2007	CHECK	(10,000)	-	(10,000)	-	-	(976,000)	(10,000)	MDPTPP02527623	MDPTPP02527627
12/24/2007	CHECK	(10,000)	-	(10,000)	-	-	(986,000)	(10,000)	MDPTPP02527623	MDPTPP02527627
1/2/2008	CHECK	(20,000)	-	(20,000)	-	-	(1,006,000)	(20,000)	MDPTPP02527629	MDPTPP02527631
1/25/2008	CHECK	(15,000)	-	(15,000)	-	-	(1,021,000)	(15,000)	MDPTPP02527629	MDPTPP02527631
4/1/2008	CHECK	(20,000)	-	(20,000)	-	-	(1,041,000)	(20,000)	MDPTPP02527636	MDPTPP02527641
6/16/2008	CHECK	(5,000)	-	(5,000)	-	-	(1,046,000)	(5,000)	MDPTPP02527649	MDPTPP02527651
7/1/2008	CHECK	(10,000)	-	(10,000)	-	-	(1,056,000)	(10,000)	MDPTPP02527653	MDPTPP02527654
9/12/2008	CHECK	(5,000)	-	(5,000)	-	-	(1,061,000)	(5,000)	MDPTPP02527662	MDPTPP02527667
9/22/2008	CHECK	(5,000)	-	(5,000)	-	-	(1,066,000)	(5,000)	MDPTPP02527662	MDPTPP02527667
10/1/2008	CHECK	(10,000)	-	(10,000)	-	-	(1,076,000)	(10,000)	MDPTPP02527669	MDPTPP02527671
10/31/2008	CHECK	(10,000)	-	(10,000)	-	-	(1,086,000)	(10,000)	MDPTPP02527669	MDPTPP02527671
Total:			\$ 710,000	\$ (1,796,000)	\$ -	\$ -	\$ (1,086,000)	\$ (255,000)		

^[1] The information on Customer Statements and BLMIS records regarding payments to account holders provides the "issue date" of the check or wire; however, the funds change hands on the "clearing date," which is subsequent to the date of issuance for check payments. Therefore, the Principal Balance Calculation uses the clearing date for checks that were issued before certain cut-off dates (90-day, one-year, two-year, and six-year) before December 11, 2008, but cleared during those time periods. Applying that methodology, for this cash withdrawal transaction in the amount of \$5,000, I used the clearing date of the check (December 13, 2006), as opposed to the date when the check was issued (December 8, 2006), as reflected on the Customer Statement. (See JPMSAF0051716-JPMSAF0051717 and MADWAA00206654-MADWAA00206655.)